

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0347 Manhattan School

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,196,778.26	\$478,711.32	\$718,066.94	\$119,677.83
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	\$9,479.20	\$14,218.82	\$9,479.20
<b>ADJUSTED ENTITLEMENT</b>	\$1,220,476.28	\$488,190.52	\$732,285.76	\$129,157.03
This Month's Payment - sent to Gallatin County				\$129,157.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$99,747.44	\$39,898.96	\$59,848.48	\$9,974.74
This Month's Payment - sent to Gallatin County				\$9,974.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,069.42	\$2,427.76	\$3,641.66	\$606.94
This Month's Payment - sent to Gallatin County				\$606.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,073.75	\$3,629.52	\$5,444.23	\$907.38
This Month's Payment - sent to Gallatin County				\$907.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,693.72	\$3,477.48	\$5,216.24	\$869.37
This Month's Payment - sent to Gallatin County				\$869.37
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,662.86	\$8,665.16	\$12,997.70	\$2,166.29

# Payment Report

## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0347 Manhattan School

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$2,166.29
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$101,276.79	\$40,510.72	\$60,766.07	\$10,127.68
This Month's Payment - sent to Gallatin County				\$10,127.68
<b>District Totals:</b>				<b>\$153,997.53</b>

# Payment Report

## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0348 Manhattan High School

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$838,006.32	\$335,202.52	\$502,803.80	\$83,800.63
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	\$15,930.28	\$23,895.41	\$15,930.28
<b>ADJUSTED ENTITLEMENT</b>	\$877,832.01	\$351,132.80	\$526,699.21	\$99,730.91
This Month's Payment - sent to Gallatin County				\$99,730.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$61,618.04	\$24,647.20	\$36,970.84	\$6,161.80
This Month's Payment - sent to Gallatin County				\$6,161.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,841.84	\$1,136.72	\$1,705.12	\$284.18
This Month's Payment - sent to Gallatin County				\$284.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,823.75	\$1,929.52	\$2,894.23	\$482.38
This Month's Payment - sent to Gallatin County				\$482.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,621.72	\$1,848.68	\$2,773.04	\$462.17
This Month's Payment - sent to Gallatin County				\$462.17
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$15,168.73	\$6,067.48	\$9,101.25	\$1,516.87

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## December Payment

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#### 16 Gallatin

#### 0348 Manhattan High School

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,516.87
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$54,849.40	\$21,939.76	\$32,909.64	\$5,484.94
This Month's Payment - sent to Gallatin County				\$5,484.94
<b>District Totals:</b>				\$114,185.95

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## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0350 Bozeman Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$12,065,330.17	\$4,826,132.08	\$7,239,198.09	\$1,206,533.02
This Month's Payment - sent to Gallatin County				\$1,206,533.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,039,390.80	\$415,756.32	\$623,634.48	\$103,939.08
This Month's Payment - sent to Gallatin County				\$103,939.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$72,624.92	\$29,049.96	\$43,574.96	\$7,262.49
This Month's Payment - sent to Gallatin County				\$7,262.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100,533.75	\$40,213.52	\$60,320.23	\$10,053.38
This Month's Payment - sent to Gallatin County				\$10,053.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$96,323.16	\$38,529.28	\$57,793.88	\$9,632.32
This Month's Payment - sent to Gallatin County				\$9,632.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,215.00	\$11,286.00	\$16,929.00	\$2,821.50
This Month's Payment - sent to Gallatin County				\$2,821.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$218,394.28	\$87,357.72	\$131,036.56	\$21,839.43
This Month's Payment - sent to Gallatin County				\$21,839.43

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## December Payment

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#### 0350 Bozeman Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,469,363.65	\$587,745.48	\$881,618.17	\$146,936.37
This Month's Payment - sent to Gallatin County				\$146,936.37
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$4,456.84	\$4,456.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>District Totals:</b>				\$1,509,017.59

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## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0351 Bozeman H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$6,667,909.28	\$2,667,163.72	\$4,000,745.56	\$666,790.93
This Month's Payment - sent to Gallatin County				\$666,790.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$449,760.33	\$179,904.12	\$269,856.21	\$44,976.03
This Month's Payment - sent to Gallatin County				\$44,976.03
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,283.75	\$10,113.52	\$15,170.23	\$2,528.38
This Month's Payment - sent to Gallatin County				\$2,528.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$45,900.00	\$18,360.00	\$27,540.00	\$4,590.00
This Month's Payment - sent to Gallatin County				\$4,590.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$43,977.60	\$17,591.04	\$26,386.56	\$4,397.76
This Month's Payment - sent to Gallatin County				\$4,397.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,450.00	\$4,180.00	\$6,270.00	\$1,045.00
This Month's Payment - sent to Gallatin County				\$1,045.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$120,695.68	\$48,278.28	\$72,417.40	\$12,069.57
This Month's Payment - sent to Gallatin County				\$12,069.57

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## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0351 Bozeman H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$525,631.41	\$210,252.56	\$315,378.85	\$52,563.14
This Month's Payment - sent to Gallatin County				\$52,563.14
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$7,334.63	\$7,334.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>District Totals:</b>				\$788,960.81

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#### 0354 Willow Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$177,603.16	\$71,041.28	\$106,561.88	\$17,760.32
This Month's Payment - sent to Gallatin County				\$17,760.32
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$20,363.99	\$8,145.60	\$12,218.39	\$2,036.40
This Month's Payment - sent to Gallatin County				\$2,036.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,381.09	\$1,352.44	\$2,028.65	\$338.11
This Month's Payment - sent to Gallatin County				\$338.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$913.75	\$365.52	\$548.23	\$91.38
This Month's Payment - sent to Gallatin County				\$91.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$875.48	\$350.20	\$525.28	\$87.55
This Month's Payment - sent to Gallatin County				\$87.55
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,214.79	\$1,285.92	\$1,928.87	\$321.48
This Month's Payment - sent to Gallatin County				\$321.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,636.56	\$3,054.64	\$4,581.92	\$763.66

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0354 Willow Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$763.66
<b>District Totals:</b>				<b>\$21,398.90</b>

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## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0355 Willow Creek H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$173,872.72	\$69,549.08	\$104,323.64	\$17,387.27
This Month's Payment - sent to Gallatin County				\$17,387.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,752.06	\$5,100.84	\$7,651.22	\$1,275.21
This Month's Payment - sent to Gallatin County				\$1,275.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$255.00	\$102.00	\$153.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$244.32	\$97.72	\$146.60	\$24.43
This Month's Payment - sent to Gallatin County				\$24.43
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,147.27	\$1,258.92	\$1,888.35	\$314.73
This Month's Payment - sent to Gallatin County				\$314.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.50	\$602.60	\$903.90	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65
<b>District Totals:</b>				\$19,177.79

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## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0357 Springhill Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$59,242.70	\$23,697.08	\$35,545.62	\$5,924.27
This Month's Payment - sent to Gallatin County				\$5,924.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,800.67	\$2,720.28	\$4,080.39	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$318.75	\$127.52	\$191.23	\$31.88
This Month's Payment - sent to Gallatin County				\$31.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$305.40	\$122.16	\$183.24	\$30.54
This Month's Payment - sent to Gallatin County				\$30.54
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,072.35	\$428.96	\$643.39	\$107.24
This Month's Payment - sent to Gallatin County				\$107.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.80	\$723.12	\$1,084.68	\$180.78
This Month's Payment - sent to Gallatin County				\$180.78
<b>District Totals:</b>				\$6,954.78

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0359 Cottonwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$73,834.12	\$29,533.64	\$44,300.48	\$7,383.41
This Month's Payment - sent to Gallatin County				\$7,383.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,530.27	\$1,412.12	\$2,118.15	\$353.03
This Month's Payment - sent to Gallatin County				\$353.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$446.25	\$178.52	\$267.73	\$44.63
This Month's Payment - sent to Gallatin County				\$44.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$427.56	\$171.04	\$256.52	\$42.76
This Month's Payment - sent to Gallatin County				\$42.76
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,336.47	\$534.60	\$801.87	\$133.65
This Month's Payment - sent to Gallatin County				\$133.65
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$1,144.96	\$1,717.39	\$286.24
This Month's Payment - sent to Gallatin County				\$286.24
<b>District Totals:</b>				\$8,243.72

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0360 Three Forks Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,202,296.53	\$480,918.60	\$721,377.93	\$120,229.65
This Month's Payment - sent to Gallatin County				\$120,229.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$108,443.18	\$43,377.28	\$65,065.90	\$10,844.32
This Month's Payment - sent to Gallatin County				\$10,844.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,591.98	\$3,836.80	\$5,755.18	\$959.20
This Month's Payment - sent to Gallatin County				\$959.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,413.75	\$3,765.52	\$5,648.23	\$941.38
This Month's Payment - sent to Gallatin County				\$941.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,019.48	\$3,607.80	\$5,411.68	\$901.95
This Month's Payment - sent to Gallatin County				\$901.95
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,762.74	\$8,705.08	\$13,057.66	\$2,176.27
This Month's Payment - sent to Gallatin County				\$2,176.27

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0360 Three Forks Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$88,980.98	\$35,592.40	\$53,388.58	\$8,898.10
This Month's Payment - sent to Gallatin County				\$8,898.10
<b>District Totals:</b>				\$145,013.57

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0361 Three Forks H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$669,095.08	\$267,638.04	\$401,457.04	\$66,909.51
This Month's Payment - sent to Gallatin County				\$66,909.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,918.81	\$18,367.52	\$27,551.29	\$4,591.88
This Month's Payment - sent to Gallatin County				\$4,591.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,954.69	\$1,181.88	\$1,772.81	\$295.47
This Month's Payment - sent to Gallatin County				\$295.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,655.00	\$1,462.00	\$2,193.00	\$365.50
This Month's Payment - sent to Gallatin County				\$365.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,501.92	\$1,400.76	\$2,101.16	\$350.19
This Month's Payment - sent to Gallatin County				\$350.19
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,111.28	\$4,844.52	\$7,266.76	\$1,211.13
This Month's Payment - sent to Gallatin County				\$1,211.13

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## December Payment

### FY2016-17

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#### 16 Gallatin

#### 0361 Three Forks H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,146.20	\$13,658.48	\$20,487.72	\$3,414.62
This Month's Payment - sent to Gallatin County				\$3,414.62
<b>District Totals:</b>				\$77,180.10

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0362 Pass Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,648.06	\$17,859.24	\$26,788.82	\$4,464.81
This Month's Payment - sent to Gallatin County				\$4,464.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,365.48	\$1,346.20	\$2,019.28	\$336.55
This Month's Payment - sent to Gallatin County				\$336.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$191.25	\$76.52	\$114.73	\$19.13
This Month's Payment - sent to Gallatin County				\$19.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$183.24	\$73.28	\$109.96	\$18.32
This Month's Payment - sent to Gallatin County				\$18.32
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$808.17	\$323.28	\$484.89	\$80.82
This Month's Payment - sent to Gallatin County				\$80.82
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,471.08	\$588.44	\$882.64	\$147.11
This Month's Payment - sent to Gallatin County				\$147.11
<b>District Totals:</b>				\$5,066.74

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0363 Monforton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,352,592.50	\$541,037.00	\$811,555.50	\$135,259.25
This Month's Payment - sent to Gallatin County				\$135,259.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$98,397.45	\$39,359.00	\$59,038.45	\$9,839.75
This Month's Payment - sent to Gallatin County				\$9,839.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,233.14	\$1,693.24	\$2,539.90	\$423.31
This Month's Payment - sent to Gallatin County				\$423.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,731.25	\$4,292.52	\$6,438.73	\$1,073.13
This Month's Payment - sent to Gallatin County				\$1,073.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,281.80	\$4,112.72	\$6,169.08	\$1,028.18
This Month's Payment - sent to Gallatin County				\$1,028.18
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Gallatin County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,483.25	\$9,793.32	\$14,689.93	\$2,448.33
This Month's Payment - sent to Gallatin County				\$2,448.33

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0363 Monforton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,078.25	\$30,431.32	\$45,646.93	\$7,607.83
This Month's Payment - sent to Gallatin County				\$7,607.83
<b>District Totals:</b>				\$157,846.98

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0364 Gallatin Gateway Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$488,238.39	\$195,295.36	\$292,943.03	\$48,823.84
This Month's Payment - sent to Gallatin County				\$48,823.84
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,877.97	\$17,551.20	\$26,326.77	\$4,387.80
This Month's Payment - sent to Gallatin County				\$4,387.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,560.34	\$1,424.12	\$2,136.22	\$356.03
This Month's Payment - sent to Gallatin County				\$356.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,442.50	\$1,377.00	\$2,065.50	\$344.25
This Month's Payment - sent to Gallatin County				\$344.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,298.32	\$1,319.32	\$1,979.00	\$329.83
This Month's Payment - sent to Gallatin County				\$329.83
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Gallatin County				\$83.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,837.59	\$3,535.04	\$5,302.55	\$883.76
This Month's Payment - sent to Gallatin County				\$883.76

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0364 Gallatin Gateway Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,350.75	\$9,340.32	\$14,010.43	\$2,335.08
This Month's Payment - sent to Gallatin County				\$2,335.08
<b>District Totals:</b>				\$57,544.19

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0366 Anderson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$652,042.39	\$260,816.96	\$391,225.43	\$65,204.24
This Month's Payment - sent to Gallatin County				\$65,204.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,119.50	\$19,647.80	\$29,471.70	\$4,911.95
This Month's Payment - sent to Gallatin County				\$4,911.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$907.28	\$362.92	\$544.36	\$90.73
This Month's Payment - sent to Gallatin County				\$90.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,802.50	\$1,921.00	\$2,881.50	\$480.25
This Month's Payment - sent to Gallatin County				\$480.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,601.36	\$1,840.56	\$2,760.80	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,802.61	\$4,721.04	\$7,081.57	\$1,180.26
This Month's Payment - sent to Gallatin County				\$1,180.26

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0366 Anderson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,238.78	\$26,895.52	\$40,343.26	\$6,723.88
This Month's Payment - sent to Gallatin County				\$6,723.88
<b>District Totals:</b>				<b>\$79,239.55</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0367 LaMotte Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$254,209.35	\$101,683.76	\$152,525.59	\$25,420.94
This Month's Payment - sent to Gallatin County				\$25,420.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,531.59	\$9,012.64	\$13,518.95	\$2,253.16
This Month's Payment - sent to Gallatin County				\$2,253.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,372.09	\$548.84	\$823.25	\$137.21
This Month's Payment - sent to Gallatin County				\$137.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,530.00	\$612.00	\$918.00	\$153.00
This Month's Payment - sent to Gallatin County				\$153.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,465.92	\$586.36	\$879.56	\$146.59
This Month's Payment - sent to Gallatin County				\$146.59
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,601.44	\$1,840.56	\$2,760.88	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,557.10	\$4,222.84	\$6,334.26	\$1,055.71

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0367 LaMotte Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,055.71
<b>District Totals:</b>				<b>\$29,626.75</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0368 Belgrade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$6,393,444.30	\$2,557,377.72	\$3,836,066.58	\$639,344.43
This Month's Payment - sent to Gallatin County				\$639,344.43
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$546,281.73	\$218,512.68	\$327,769.05	\$54,628.17
This Month's Payment - sent to Gallatin County				\$54,628.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$58,103.03	\$23,241.20	\$34,861.83	\$5,810.30
This Month's Payment - sent to Gallatin County				\$5,810.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$52,933.75	\$21,173.52	\$31,760.23	\$5,293.38
This Month's Payment - sent to Gallatin County				\$5,293.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$50,716.76	\$20,286.72	\$30,430.04	\$5,071.68
This Month's Payment - sent to Gallatin County				\$5,071.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,630.00	\$5,852.00	\$8,778.00	\$1,463.00
This Month's Payment - sent to Gallatin County				\$1,463.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$115,727.60	\$46,291.04	\$69,436.56	\$11,572.76
This Month's Payment - sent to Gallatin County				\$11,572.76

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0368 Belgrade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$655,699.91	\$262,279.96	\$393,419.95	\$65,569.99
This Month's Payment - sent to Gallatin County				\$65,569.99
<b>District Totals:</b>				\$788,753.71

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0369 Belgrade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,757,258.71	\$1,102,903.48	\$1,654,355.23	\$275,725.87
This Month's Payment - sent to Gallatin County				\$275,725.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$211,644.83	\$84,657.92	\$126,986.91	\$21,164.48
This Month's Payment - sent to Gallatin County				\$21,164.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,585.80	\$10,634.32	\$15,951.48	\$2,658.58
This Month's Payment - sent to Gallatin County				\$2,658.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,445.00	\$7,378.00	\$11,067.00	\$1,844.50
This Month's Payment - sent to Gallatin County				\$1,844.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,672.48	\$7,069.00	\$10,603.48	\$1,767.25
This Month's Payment - sent to Gallatin County				\$1,767.25
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$1,504.80	\$2,257.20	\$376.20
This Month's Payment - sent to Gallatin County				\$376.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$49,909.08	\$19,963.64	\$29,945.44	\$4,990.91
This Month's Payment - sent to Gallatin County				\$4,990.91

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0369 Belgrade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$180,862.44	\$72,344.96	\$108,517.48	\$18,086.24
This Month's Payment - sent to Gallatin County				\$18,086.24
<b>District Totals:</b>				\$326,614.03

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0370 Malmborg Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$54,378.18	\$21,751.28	\$32,626.90	\$5,437.82
This Month's Payment - sent to Gallatin County				\$5,437.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,458.42	\$2,583.36	\$3,875.06	\$645.84
This Month's Payment - sent to Gallatin County				\$645.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$745.86	\$298.36	\$447.50	\$74.59
This Month's Payment - sent to Gallatin County				\$74.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$276.25	\$110.52	\$165.73	\$27.63
This Month's Payment - sent to Gallatin County				\$27.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$264.68	\$105.88	\$158.80	\$26.47
This Month's Payment - sent to Gallatin County				\$26.47
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$984.30	\$393.72	\$590.58	\$98.43
This Month's Payment - sent to Gallatin County				\$98.43
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.50	\$602.60	\$903.90	\$150.65

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0370 Malmborg Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$150.65
<b>District Totals:</b>				<b>\$6,461.43</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0374 West Yellowstone K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$908,814.39	\$363,525.76	\$545,288.63	\$90,881.44
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	\$4,965.08	\$7,447.66	\$4,965.08
<b>ADJUSTED ENTITLEMENT</b>	\$921,227.13	\$368,490.84	\$552,736.29	\$95,846.52
This Month's Payment - sent to Gallatin County				\$95,846.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,284.89	\$28,913.96	\$43,370.93	\$7,228.49
This Month's Payment - sent to Gallatin County				\$7,228.49
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,154.02	\$2,461.60	\$3,692.42	\$615.40
This Month's Payment - sent to Gallatin County				\$615.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,567.50	\$2,227.00	\$3,340.50	\$556.75
This Month's Payment - sent to Gallatin County				\$556.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,334.32	\$2,133.72	\$3,200.60	\$533.43
This Month's Payment - sent to Gallatin County				\$533.43
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,450.43	\$6,580.16	\$9,870.27	\$1,645.04

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0374 West Yellowstone K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,645.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,169.00	\$15,667.60	\$23,501.40	\$3,916.90
This Month's Payment - sent to Gallatin County				\$3,916.90
<b>District Totals:</b>				<b>\$110,384.33</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0376 Amsterdam Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$435,155.39	\$174,062.16	\$261,093.23	\$43,515.54
This Month's Payment - sent to Gallatin County				\$43,515.54
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,581.49	\$17,832.60	\$26,748.89	\$4,458.15
This Month's Payment - sent to Gallatin County				\$4,458.15
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,722.56	\$1,889.04	\$2,833.52	\$472.26
This Month's Payment - sent to Gallatin County				\$472.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,612.50	\$1,445.00	\$2,167.50	\$361.25
This Month's Payment - sent to Gallatin County				\$361.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,461.20	\$1,384.48	\$2,076.72	\$346.12
This Month's Payment - sent to Gallatin County				\$346.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Gallatin County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,876.74	\$3,150.68	\$4,726.06	\$787.67
This Month's Payment - sent to Gallatin County				\$787.67

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0376 Amsterdam Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,555.95	\$9,822.40	\$14,733.55	\$2,455.60
This Month's Payment - sent to Gallatin County				\$2,455.60
<b>District Totals:</b>				\$52,417.49

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 1239 Big Sky School K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,138,588.57	\$455,435.44	\$683,153.13	\$113,858.86
This Month's Payment - sent to Gallatin County				\$113,858.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$82,203.86	\$32,881.56	\$49,322.30	\$8,220.39
This Month's Payment - sent to Gallatin County				\$8,220.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,059.54	\$423.80	\$635.74	\$105.95
This Month's Payment - sent to Gallatin County				\$105.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,395.00	\$2,958.00	\$4,437.00	\$739.50
This Month's Payment - sent to Gallatin County				\$739.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,085.28	\$2,834.12	\$4,251.16	\$708.53
This Month's Payment - sent to Gallatin County				\$708.53
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Gallatin County				\$104.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,609.57	\$8,243.84	\$12,365.73	\$2,060.96
This Month's Payment - sent to Gallatin County				\$2,060.96

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 1239 Big Sky School K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$87,646.95	\$35,058.80	\$52,588.15	\$8,764.70
This Month's Payment - sent to Gallatin County				\$8,764.70
<b>District Totals:</b>				\$134,563.39

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 9696 Gallatin/Madison Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$20,915.40	\$8,366.16	\$12,549.24	\$2,091.54
This Month's Payment - sent to Gallatin County				\$2,091.54
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$210,441.05	\$84,176.44	\$126,264.61	\$21,044.11
This Month's Payment - sent to Gallatin County				\$21,044.11
<b>District Totals:</b>				\$23,135.65

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$37,603,338.57	\$15,041,335.52	\$22,562,003.05	\$3,760,333.88
Entitlement adjustment of DSA for unusual enrollment increase	\$75,936.45	\$30,374.56	\$45,561.89	\$30,374.56
<b>ADJUSTED ENTITLEMENT</b>	<b>\$37,679,275.02</b>	<b>\$15,071,710.08</b>	<b>\$22,607,564.94</b>	<b>\$3,790,708.44</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,029,072.80	\$1,211,629.16	\$1,817,443.64	\$302,907.29
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$20,915.40	\$8,366.16	\$12,549.24	\$2,091.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$230,191.35	\$92,076.52	\$138,114.83	\$23,019.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$284,261.25	\$113,704.72	\$170,556.53	\$28,426.18
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$272,355.72	\$108,942.32	\$163,413.40	\$27,235.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$66,671.00	\$26,668.40	\$40,002.60	\$6,667.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$680,657.23	\$272,262.96	\$408,394.27	\$68,065.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,456,198.35	\$1,382,479.48	\$2,073,718.87	\$345,619.87
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$210,441.05	\$84,176.44	\$126,264.61	\$21,044.11

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$11,791.47	\$11,791.47	\$0.00	\$0.00

#### County Totals

\$4,615,784.98

#### 16 Gallatin

Elementary Payment	\$3,021,582.93
High School Payment	\$1,326,118.68
K12 Payment	\$244,947.72
Coop Payment	\$23,135.65
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$4,615,784.98</b>